

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Three Months Ended December 31, 2012 and 2011

	<u>December 31, 2012</u>	<u>December 31, 2011</u>
<b>Revenues:</b>		
Property taxes	\$ 72,101,828	\$ 78,712,806
Fees and charges for services	6,909,007	6,531,302
Intergovernmental revenue	3,029,759	4,065,039
Fines and forfeitures	913,533	558,085
Rental revenues	322,676	337,192
Interest	177,140	360,276
Miscellaneous	206,486	128,226
Total Revenues	<u>83,660,429</u>	<u>90,692,926</u>
<b>Expenditures:</b>		
Salaries and wages	24,923,870	25,378,731
Training and travel	105,178	90,040
Maintenance and operating	12,482,940	9,133,224
Capital projects - capital outlay	3,088,584	7,855,410
Debt service:		
Interest and fiscal charges	1,000	1,300
Total Expenditures	<u>40,601,572</u>	<u>42,458,705</u>
Excess (deficiency) of revenues over (under) expenditures	<u>43,058,857</u>	<u>48,234,221</u>
<b>Other financing sources (uses):</b>		
Transfers in	97,152	3,208,565
Transfers out	(97,152)	(3,238,565)
Sale of assets	7,497	-
Total other financing sources (uses)	<u>7,497</u>	<u>(30,000)</u>
Net change in fund balances	43,066,354	48,204,221
<b>Fund balance - beginning</b>	<u>339,761,881</u>	<u>306,264,024</u>
<b>Fund balance - ending</b>	<u><u>\$ 382,828,235</u></u>	<u><u>\$ 354,468,245</u></u>